

Transaction Details: IMPERIAL BRANDS PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
IMPERIAL BRANDS PLC	549300CPVPO867A.3A42	GB0004544929	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQURNCLPJPFQNF388653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
IMPERIAL BRANDS PLC	27/12/2023	GB0004544929	190,106	1,813.72	XLON	1,813.55	1,797.00
IMPERIAL BRANDS PLC	27/12/2023	GB0004544929	86,218	1,853.98	CHXK	1,813.55	1,797.00
IMPERIAL BRANDS PLC	27/12/2023	GB0004544929	25,527	1,853.52	BATE	1,813.55	1,797.00
IMPERIAL BRANDS PLC	27/12/2023	GB0004544929	23,894	1,853.50	AQXE	1,813.55	1,796.50
IMPERIAL BRANDS PLC	27/12/2023	GB0004544929	19,481	1,854.00	TRQX	1,814.55	1,796.50
		Sum:	346,476	1,853.77		1,814.55	1,797.00

Individual trade details:

Name of the issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm (incl. algorithms if used)
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	36	TRQX	EOH9uJlT89M	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	415	XLON	EOH9uJlJdmwYP	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	259	XLON	EOH9uJlJdmwYR	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	36	TRQX	EOH9uJlT89R	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	89	CHXK	2977838242573	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	99	BATE	1567283350865	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	199	CHXK	2977838243574	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	75	AQXE	318	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	42	CHXK	2977838242575	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	32	XLON	EOH9uJlJdmwYV	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	415	XLON	EOH9uJlJdmwYI	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	32	XLON	EOH9uJlJdmwYx	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:37	GB0004544929	1,813.50	112	XLON	EOH9uJlJdmwZ0	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:00:59	GB0004544929	1,813.50	707	XLON	EOH9uJlJdmwT	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:01:57	GB0004544929	1,814.50	55	TRQX	EOH9uJlT8qZ2	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:01:57	GB0004544929	1,814.50	264	TRQX	EOH9uJlT8qZ5	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:05:03	GB0004544929	1,809.00	333	XLON	EOH9uJlJdsd8H	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:05:03	GB0004544929	1,809.00	563	CHXK	2977838243917	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:05:03	GB0004544929	1,809.00	509	AQXE	1844	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:05:03	GB0004544929	1,809.00	66	AQXE	1845	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	586	CHXK	2977838244474	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	311	CHXK	2977838244475	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	94	BATE	156728336330	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	326	AQXE	2303	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	70	AQXE	2304	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	129	XLON	EOH9uJlJdsd8Va	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	69	TRQX	EOH9uJlT89G	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:06:51	GB0004544929	1,808.50	146	XLON	EOH9uJlJdsd8Vc	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:46	GB0004544929	1,805.50	62	TRQX	EOH9uJlT8NGJ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:46	GB0004544929	1,805.50	248	XLON	EOH9uJlJdsd8Vb	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:46	GB0004544929	1,805.50	285	CHXK	2977838244823	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:46	GB0004544929	1,805.50	282	CHXK	2977838244824	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:46	GB0004544929	1,805.50	85	BATE	1567283356561	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:46	GB0004544929	1,805.50	64	CHXK	2977838244825	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:08:57	GB0004544929	1,804.50	17	CHXK	2977838244857	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:10:41	GB0004544929	1,801.00	665	AQXE	3325	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:10:41	GB0004544929	1,801.00	647	XLON	EOH9uJlJdsbz	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	493	XLON	EOH9uJlJdsNCp	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	493	XLON	EOH9uJlJdsND4	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	146	XLON	EOH9uJlJdsND6	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	493	XLON	EOH9uJlJdsND8	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	146	XLON	EOH9uJlJdsNDC	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	86	XLON	EOH9uJlJdsNDK	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	407	XLON	EOH9uJlJdsNEb	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:13:22	GB0004544929	1,800.00	66	XLON	EOH9uJlJdsNEp	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	616	XLON	EOH9uJlJdsTOe	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	39	BATE	156728337990	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	134	CHXK	2977838246956	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	47	BATE	156728337991	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	114	BATE	156728337992	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	80	CHXK	2977838246957	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	161	BATE	156728337993	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	188	BATE	156728337994	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	251	XLON	EOH9uJlJdsTPM	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	283	XLON	EOH9uJlJdsTPQ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	331	XLON	EOH9uJlJdsTPQ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	4	CHXK	2977838246958	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	96	BATE	156728337995	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:17:02	GB0004544929	1,797.00	100	BATE	156728337996	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:22:41	GB0004544929	1,804.00	193	BATE	156728338883	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:22:41	GB0004544929	1,804.00	427	BATE	156728338884	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:22:45	GB0004544929	1,804.00	295	BATE	156728338890	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:23:12	GB0004544929	1,804.00	335	XLON	EOH9uJlJdsd8U5	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:23:46	GB0004544929	1,804.00	306	BATE	156728338960	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:24:03	GB0004544929	1,803.50	56	AQXE	5673	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:24:23	GB0004544929	1,804.50	180	BATE	156728339031	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:24:23	GB0004544929	1,804.50	677	CHXK	2977838248513	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:24:23	GB0004544929	1,804.50	36	BATE	156728339032	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:24:23	GB0004544929	1,804.50	36	CHXK	2977838248515	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:24:23	GB0004544929	1,804.50	36	CHXK	2977838248516	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:26:51	GB0004544929	1,805.00	178	XLON	EOH9uJlJdsb7J	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:26:51	GB0004544929	1,805.00	114	XLON	EOH9uJlJdsb7L	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:27:38	GB0004544929	1,805.50	227	XLON	EOH9uJlJdsd8a	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:27:38	GB0004544929	1,805.50	197	XLON	EOH9uJlJdsd8e	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:27:38	GB0004544929	1,805.50	424	XLON	EOH9uJlJdsd8q	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:27:38	GB0004544929	1,805.50	474	XLON	EOH9uJlJdsd8q	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:27:38	GB0004544929	1,805.50	325	XLON	EOH9uJlJdsd8J	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:33	GB0004544929	1,809.00	66	AQXE	6822	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:33	GB0004544929	1,809.00	294	CHXK	2977838249807	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:33	GB0004544929	1,809.00	88	BATE	156728339755	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:33	GB0004544929	1,809.00	259	XLON	EOH9uJlJdsd8W	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:33	GB0004544929	1,809.00	65	TRQX	EOH9uJlT87gc	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	92	CHXK	2977838249838	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	37	BATE	156728339776	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	206	CHXK	2977838249839	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	288	CHXK	2977838249840	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	46	CHXK	2977838249841	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	46	CHXK	2977838249842	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	46	CHXK	2977838249843	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	53	BATE	156728339777	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB0004544929	1,808.50	82	BATE	156728339778	2001001125
IMPERIAL BRANDS PLC	27/12/2023	08:30:34	GB000450					

IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	12	BATE	156728349560	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	18	BATE	156728349561	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	63	CHX	297783265639	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	37	CHX	297783265640	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	361	XLON	EH9bJia3q9h2	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	213	XLON	EH9bJia3q9h4	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:29	GB0004544929	1,804.50	170	XLON	EH9bJia3q9h0	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:10:32	GB0004544929	1,804.50	18	BATE	156728349562	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:12:41	GB0004544929	1,804.50	410	XLON	EH9bJia3q9NV	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:12:41	GB0004544929	1,804.50	590	XLON	EH9bJia3q9NX	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:15:10	GB0004544929	1,804.50	69	AQXE	20950	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:15:59	GB0004544929	1,805.00	118	XLON	EH9bJia3q9fGk	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:15:59	GB0004544929	1,805.00	637	XLON	EH9bJia3q9fGn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:16:01	GB0004544929	1,805.00	668	XLON	EH9bJia3q9fC	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	218	BATE	156728350339	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	64	CHX	297783266879	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	91	AQXE	21566	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	72	AQXE	21567	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	658	CHX	297783266880	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	636	XLON	EH9bJia3q9Yr	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:25	GB0004544929	1,805.50	199	TRQX	EH9bJia3q9TH9S	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:26	GB0004544929	1,805.00	400	XLON	EH9bJia3q9h8	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:20:26	GB0004544929	1,805.00	400	XLON	EH9bJia3q9h5	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	400	XLON	EH9bJia3q9h6	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	400	XLON	EH9bJia3q9h9	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	295	XLON	EH9bJia3q9h8	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	278	XLON	EH9bJia3q9hF	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	54	CHX	297783268016	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	54	CHX	297783268017	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	54	CHX	297783268018	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	54	CHX	297783268019	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	13	AQXE	22518	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	347	XLON	EH9bJia3q9h0D	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	54	CHX	297783268023	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	13	AQXE	22523	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	53	XLON	EH9bJia3q9h2	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	222	XLON	EH9bJia3q9h3	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	66	XLON	EH9bJia3q9h5	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	401	XLON	EH9bJia3q9hX	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	407	XLON	EH9bJia3q9hK	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:21:12	GB0004544929	1,805.50	210	XLON	EH9bJia3q9h0	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	452	XLON	EH9bJia3q9Cdf	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	193	XLON	EH9bJia3q9Cds	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	259	XLON	EH9bJia3q9Cdu	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	66	XLON	EH9bJia3q9Cti	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	452	CHX	297783268501	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	116	CHX	297783268511	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:31:36	GB0004544929	1,807.00	57	CHX	297783268512	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	69	TRQX	EH9bJia3q9TH9D	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	78	BATE	156728351427	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	80	AQXE	23927	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	353	CHX	297783269087	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	159	XLON	EH9bJia3q9dCY	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	8	XLON	EH9bJia3q9dCb	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	145	XLON	EH9bJia3q9dCd	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	443	XLON	EH9bJia3q9dCf	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	75	XLON	EH9bJia3q9dCj	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	32	XLON	EH9bJia3q9dCn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:36:35	GB0004544929	1,806.50	338	XLON	EH9bJia3q9dCp	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	98	BATE	156728351830	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	102	BATE	156728351831	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	93	BATE	156728351832	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	73	AQXE	24508	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	77	AQXE	24509	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	70	AQXE	24510	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	323	CHX	297783269979	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	339	CHX	297783269980	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	245	CHX	297783269981	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	17	XLON	EH9bJia3q9Wba	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	285	XLON	EH9bJia3q9WHW	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	298	XLON	EH9bJia3q9WHY	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	72	TRQX	EH9bJia3q9Wz3	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	75	TRQX	EH9bJia3q9Wz5	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	69	TRQX	EH9bJia3q9Wz7	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	15	XLON	EH9bJia3q9WHd	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	84	CHX	297783269982	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:42:44	GB0004544929	1,807.50	240	XLON	EH9bJia3q9WHf	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:43:39	GB0004544929	1,807.50	79	AQXE	24536	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:43:39	GB0004544929	1,807.50	304	XLON	EH9bJia3q9WHQ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:43:39	GB0004544929	1,807.50	77	TRQX	EH9bJia3q9WHn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:43:39	GB0004544929	1,807.50	41	CHX	297783270091	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:43:39	GB0004544929	1,807.50	104	BATE	156728351889	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:43:39	GB0004544929	1,807.50	305	CHX	297783270092	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:47:01	GB0004544929	1,807.00	432	XLON	EH9bJia3q9YXg	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:47:01	GB0004544929	1,807.00	294	XLON	EH9bJia3q9YXg	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:47:07	GB0004544929	1,807.00	155	XLON	EH9bJia3q9YXh	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:49:38	GB0004544929	1,807.00	197	CHX	297783270790	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:49:38	GB0004544929	1,807.00	104	BATE	156728352297	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:49:38	GB0004544929	1,807.00	78	AQXE	25266	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:49:38	GB0004544929	1,807.00	146	CHX	297783270791	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:49:38	GB0004544929	1,807.00	303	XLON	EH9bJia3q9ZwT	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:49:38	GB0004544929	1,807.00	74	TRQX	EH9bJia3q9YtJ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	106	BATE	156728352734	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	106	BATE	156728352735	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	101	BATE	156728352736	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	232	CHX	297783271546	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	111	CHX	297783271547	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	331	CHX	297783271549	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	18	CHX	297783271550	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	303	CHX	297783271551	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	303	XLON	EH9bJia3q9ZwE	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	87	XLON	EH9bJia3q9ZwM	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	222	XLON	EH9bJia3q9ZwO	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	294	XLON	EH9bJia3q9ZwQ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	435	XLON	EH9bJia3q9ZwS	2001001125
IMPERIAL BRANDS PLC	27/12/2023	10:56:32	GB0004544929	1,807.00	455	XLON	EH9bJia3q9ZwU	20

IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	25	CHX	2977838276918	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	60	AOXE	31591	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	177	XLON	EQ9BJA92n3	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	73	XLON	EQ9BJA92n4	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	250	XLON	EQ9BJA92n1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	66	XLON	EQ9BJA92n8	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	95	XLON	EQ9BJA92n1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	330	XLON	EQ9BJA92n1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	100	BATE	156728356130	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	300	CHX	2977838276920	2001001125
IMPERIAL BRANDS PLC	27/12/2023	11:53:25	GB0005446929	1,806.00	66	CHX	2977838276921	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:01:32	GB0005446929	1,806.00	11	AQXE	32228	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:01:32	GB0005446929	1,806.00	4	BATE	156728356668	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:30	GB0005446929	1,806.50	202	CHX	2977838278015	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:30	GB0005446929	1,806.50	278	CHX	2977838278016	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:30	GB0005446929	1,806.50	498	CHX	2977838278017	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	193	XLON	EQ9BJA97eD	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	207	XLON	EQ9BJA97eG	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	371	XLON	EQ9BJA97eP	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	53	TRQX	EQ9BJA97M216	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	71	TRQX	EQ9BJA97M21	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278050	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278052	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278053	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278054	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278055	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278056	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	38	CHX	2977838278057	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	11	BATE	156728356846	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	13	TRQX	EQ9BJA97M223	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	531	XLON	EQ9BJA97eT	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	66	XLON	EQ9BJA97eV	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	324	XLON	EQ9BJA97eZ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	1	XLON	EQ9BJA97T7	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	71	BATE	156728356847	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	100	CHX	2977838278058	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	100	CHX	2977838278059	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	161	CHX	2977838278060	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	100	CHX	2977838278061	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	66	TRQX	EQ9BJA97M22a	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	100	TRQX	EQ9BJA97M22c	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	120	TRQX	EQ9BJA97M22Y	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	66	XLON	EQ9BJA97b1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	66	XLON	EQ9BJA97b1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:04:42	GB0005446929	1,806.00	34	XLON	EQ9BJA97f4	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	178	BATE	156728357104	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	342	CHX	2977838278384	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	96	CHX	2977838278385	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	133	AQXE	32920	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	32	TRQX	EQ9BJA97MCFy	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	151	CHX	2977838278386	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	98	TRQX	EQ9BJA97MCG1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:08:47	GB0005446929	1,806.00	520	XLON	EQ9BJA9915	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:13	GB0005446929	1,804.00	156	CHX	2977838279023	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:13	GB0005446929	1,804.00	14	BATE	156728357503	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:13	GB0005446929	1,804.00	12	TRQX	EQ9BJA97MP5c	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	140	CHX	2977838279072	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	37	AQXE	33429	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	68	AQXE	33430	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	32	BATE	156728357528	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	46	BATE	156728357529	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	22	BATE	156728357535	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	16	CHX	2977838279073	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	68	CHX	2977838279074	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	41	TRQX	EQ9BJA97MPa3	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	72	TRQX	EQ9BJA97MPa5	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	147	XLON	EQ9BJA97cB1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:14:15	GB0005446929	1,804.00	13	CHX	2977838279075	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:16:57	GB0005446929	1,804.50	7	XLON	EQ9BJA97QOm	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:20:23	GB0005446929	1,805.00	268	CHX	2977838279804	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:20:23	GB0005446929	1,805.00	32	XLON	EQ9BJA97eBE	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:20:23	GB0005446929	1,805.00	111	XLON	EQ9BJA97eBG	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:20:23	GB0005446929	1,805.00	243	XLON	EQ9BJA97eBI	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:20:58	GB0005446929	1,805.00	285	XLON	EQ9BJA97eBz	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	431	XLON	EQ9BJA97FF1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	431	XLON	EQ9BJA97FFn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	274	XLON	EQ9BJA97FP	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	431	XLON	EQ9BJA97FF1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	327	XLON	EQ9BJA97FFv	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	431	XLON	EQ9BJA97FFz	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:38	GB0005446929	1,805.00	180	XLON	EQ9BJA97G1	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:21:40	GB0005446929	1,805.00	5	XLON	EQ9BJA97FH	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:24:46	GB0005446929	1,806.00	100	CHX	2977838280145	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:24:46	GB0005446929	1,806.00	410	XLON	EQ9BJA97GLD	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:25:02	GB0005446929	1,806.00	107	XLON	EQ9BJA97GJ	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:25:02	GB0005446929	1,806.00	303	XLON	EQ9BJA97GJn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:25:02	GB0005446929	1,806.00	303	XLON	EQ9BJA97GJn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:25:02	GB0005446929	1,806.00	107	XLON	EQ9BJA97GJn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:25:02	GB0005446929	1,806.00	118	XLON	EQ9BJA97GJn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:25:02	GB0005446929	1,806.00	81	XLON	EQ9BJA97GJn	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:26:24	GB0005446929	1,805.50	249	XLON	EQ9BJA97HKT	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	160	AQXE	34815	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	274	BATE	156728358516	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	326	CHX	2977838280552	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	44	AQXE	34816	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	175	CHX	2977838280553	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	404	CHX	2977838280554	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	200	TRQX	EQ9BJA97N3py	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	203	XLON	EQ9BJA97n8	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	256	XLON	EQ9BJA97n8	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:30:07	GB0005446929	1,806.00	340	XLON	EQ9BJA97nD	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:32:53	GB0005446929	1,806.50	103	XLON	EQ9BJA97KDG	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:37:57	GB0005446929	1,808.00	189	AQXE	35521	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:37:57	GB0005446929	1,808.00	254	BATE	156728358988	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:37:57	GB0005446929	1,808.00	123	XLON	EQ9BJA97kfs	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:37:57	GB0005446929	1,808.00	600	XLON	EQ9BJA97kfy	2001001125
IMPERIAL BRANDS PLC	27/12/2023	12:37:57	GB00054					

